

GENERAL FUND REVENUE MONITORING STATEMENT
May 2013/14

Directorate	Outturn 2012/13	Original Budget	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000	£000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	43,122	39,149	39,149	39,149	-
Mental Health	3,583	3,197	3,197	3,197	-
Community Safety & Neighbourhood Services	3,665	2,772	2,772	2,772	-
Culture & Sport	9,112	5,966	5,966	5,966	-
Public Health	-	-	-	-	-
Management	1,219	6,145	6,118	6,118	-
	60,701	57,229	57,202	57,202	-
<u>Children's Services</u>					
Education	4,645	1,781	1,781	1,809	28
Targeted Support	11,958	7,987	7,987	6,927	(1,060)
Complex Needs and Social Care	35,312	29,151	29,151	30,087	936
Commissioning and Safeguarding	4,531	3,559	3,586	3,579	(7)
Other Management Costs	13,002	25,449	25,449	25,552	103
	69,448	67,927	67,954	67,954	-
<u>Children's Services - DSG</u>					
Schools	195,018	171,315	171,315	171,315	-
Early Years	4,621	16,285	16,285	16,285	-
High Needs	12,489	24,407	24,407	24,407	-
Non Delegated	2,508	2,850	2,850	2,850	-
Growth Fund	688	3,070	3,070	3,070	-
School Contingencies	1,544	-	-	-	-
DSG/Funding	(216,868)	(217,927)	(217,927)	(217,927)	-
	-	-	-	-	-
<u>Housing & Environment</u>					
Environment & Enforcement	21,858	20,378	20,443	20,443	-
Housing General Fund	2,182	2,215	2,215	2,215	-
	24,040	22,593	22,658	22,658	-
<u>Chief Executive Services</u>					
Chief Executive Office	(225)	(597)	(597)	(682)	(85)
Marketing & Communications	(51)	-	-	-	-
Policy & Performance	(103)	-	-	-	-
Legal & Democratic Services	305	410	410	324	(86)
Human Resources	(7)	-	-	-	-
Finance	(861)	(124)	(124)	(124)	-
Corporate Management	2,956	4,352	4,352	4,326	(26)
Regeneration & Economic Development	3,853	3,145	3,145	3,145	-
Assets & Facilities Management	1,146	1,153	1,097	1,097	-
Customer Services, Contracts & Business Improvement	12,046	11,422	11,422	11,422	-
	19,059	19,761	19,705	19,508	(197)
<u>Other</u>					
Central Expenses	(7,921)	(4,299)	(4,261)	(5,261)	(1,000)
Levies	8,942	9,620	9,620	9,620	-
Budget Surplus (Agreed MTFS)	-	5,281	5,234	-	(5,234)
	1,021	10,602	10,593	4,359	(6,234)
TOTAL	174,269	178,112	178,112	171,681	(6,431)